

COLORADO RIVER WATER CONSERVATION DISTRICT
SPECIAL REVENUE FUND/AGENCY TRUST FUND - 2003 BUDGET SUMMARY-REVENUE/EXPENDITURES
 UPDATED 09/30/2003

	2000 ACTUAL	2001 ACTUAL	2002 ACTUAL	07/31/03 TO-DATE	2003 ESTIMATED	2003 ORIGINAL APPROVED BUDGET	2003 AMENDED PROPOSED BUDGET	TO-DATE 2003 UNSPENT	PRELIMINARY 2004 BUDGET
REVENUE:									
Interest Earned	\$977.19	\$857.45	\$1,091.07	\$687.71	\$900	\$1,000	\$900	\$212	\$600
Education Projects	\$0.00	\$0.00	\$55,574.32	\$0.00	\$0	\$20,000	\$0	\$0	\$0
CWCB Education Fund/New 2002	\$0.00	\$0.00	\$35,574.32	\$0.00	\$0	\$0	\$0	\$0	\$0
Recovery Program Education/New 2003	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0	\$20,000	\$0	\$0	\$0
Gunnison WQ Forum (Total)	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0
CEPHE/EPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0
USGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0
USBR	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0
Silt Operation Study (Total)	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0
CDPOR/GOCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0
CRWCD	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0
Gunnison Monitoring (Total)	\$33,072.00	\$0.00	\$10,966.46	\$0.00	\$0	\$0	\$0	\$0	\$0
USDA	\$33,072.00	\$0.00	\$10,966.46	\$0.00	\$0	\$0	\$0	\$0	\$0
USGS Selenium Study (Total)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0
USBR	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0
Yampa River (Total) (a)	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0
USBR	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0
Twin Lakes Study (Total)/New 2001	\$0.00	\$56,894.00	\$56,894.00	\$0.00	\$0	\$0	\$0	\$0	\$0
Twin Lakes Committee	\$0.00	\$56,894.00	\$56,894.00	\$0.00	\$0	\$0	\$0	\$0	\$0
PAM Workshop (Total)	\$3,002.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0
EPA	\$3,002.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$37,051.19	\$57,751.45	\$124,525.85	\$687.71	\$900	\$21,000	\$900	\$212	\$600
EXPENDITURES:									
Miscellaneous Office Supplies	\$0.00	\$0.00	\$0.00	\$22.50	\$0	\$250	\$0	(\$23)	\$250
Education Projects	\$0.00	\$0.00	\$35,574.32	\$0.00	\$5,000	\$20,000	\$5,000	\$5,000	\$15,000
Gunnison WQ Forum	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0
Silt Operation Study	\$15,098.22	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0
Gunnison Monitoring	\$27,444.01	\$10,966.57	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0
USGS Selenium Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0
Yampa River	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0	\$0
Twin Lakes Study	\$0.00	\$56,894.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0
PAM Workshop	\$2,243.27	\$0.00	\$0.00	\$0.00	\$72	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$44,785.50	\$67,860.57	\$35,574.32	\$22.50	\$5,072	\$20,250	\$5,000	\$4,978	\$15,250
FUND BALANCE (+/-)	(\$7,734.31)	(\$10,109.12)	\$88,951.53		\$11,895	\$750	(\$4,100)		(\$14,650)
TOTAL FUNDS AVAILABLE FOR EXPENDITURES	\$37,051.19	\$57,751.45	\$124,525.85		\$16,967	\$21,000	\$900		\$600

SPECIAL REVENUE/AGENCY TRUST FUND
REVENUE AND EXPENDITURES FOR 2003
2003 PROPOSED AMENDED BUDGET
2004 PROPOSED BUDGET
 UPDATED 09/30/2003